

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF <u>Atlantic</u>, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16201500200000</div> <div>City of Atlantic</div> <div>23 East 4th Street</div> <div>Atlantic, IA 50022</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		3,408,104		3,408,104	3,382,554
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		3,408,104		3,408,104	3,382,554
Delinquent property taxes		0		0	
TIF revenues		78,052		78,052	78,984
Other city taxes		942,058	0	942,058	1,020,189
Licenses and permits		130,314	0	130,314	22,500
Use of money and property		64,051	657	64,708	80,182
Intergovernmental		1,971,584	0	1,971,584	1,970,950
Charges for fees and service		190,976	1,803,348	1,994,324	1,830,000
Special assessments		0	0	0	
Miscellaneous		450,824	0	450,824	625,823
Other financing sources		4,601,091	8,689,990	13,291,081	14,032,511
Total revenues and other sources		11,837,054	10,493,995	22,331,049	23,043,693
Expenditures and Other Financing Uses					
Public safety		2,048,562	0	2,048,562	2,137,719
Public works		1,421,162	0	1,421,162	1,608,291
Health and social services		0	0	0	11,500
Culture and recreation		737,974	0	737,974	975,527
Community and economic development		269,482	0	269,482	318,590
General government		578,187	0	578,187	642,788
Debt service		1,338,566	0	1,338,566	1,343,276
Capital projects		4,337,072	0	4,337,072	6,501,200
Total governmental activities expenditures		10,731,005	0	10,731,005	13,538,891
Business type activities		0	3,526,473	3,526,473	4,231,743
Total ALL expenditures		10,731,005	3,526,473	14,257,478	17,770,634
Other financing uses, including transfers out		1,016,064	1,598,442	2,614,506	3,142,102
Total ALL expenditures/And other financing uses		11,747,069	5,124,915	16,871,984	20,912,736
Excess revenues and other sources over (Under) Expenditures/And other financing uses		89,985	5,369,080	5,459,065	2,130,957
Beginning fund balance July 1, 2012		7,182,176	-3,254,943	3,927,233	3,714,276
Ending fund balance June 30, 2013		7,272,161	2,114,137	9,386,298	5,845,233
Note - These balances do not include \$ 153,561 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 11,397,161	Other long-term debt		\$ 0
Revenue debt		\$ 11,374,285	Short-term debt		\$ 0
TIF Revenue debt		\$ 92,000			
			General obligation debt limit		\$ 15,937,745
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			November 19, 2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Deb Wheatley Field		→	712	243-4810	14
Signature of Mayor or other City official (Name and Title)				Date signed	
				November 14, 2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF Atlantic			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,672,889	879,083		856,132			3,408,104			3,408,104	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,672,889	879,083		856,132	0	0	3,408,104		T01	3,408,104	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,672,889	879,083		856,132	0	0	3,408,104			3,408,104	6
7	TIF revenues			78,052				78,052		T01	78,052	7
	Other city taxes											
8	Utility tax replacement excise taxes	25,384	13,004		12,635			51,023		T15	51,023	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	59,400						59,400		T19	59,400	13
14	Other local option taxes	186,119	314,557			330,959		831,635		T09	831,635	14
15	TOTAL OTHER CITY TAXES	270,903	327,561	0	12,635	330,959	0	942,058	0		942,058	15
16	Section B - LICENSES AND PERMITS	127,314	3,000					130,314		T29	130,314	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	3,262	1,262					4,524	657	U20	5,181	18
19	Rents and royalties	59,509						59,509		U40	59,509	19
20	Other miscellaneous use of money and property	18						18		U20	18	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	62,789	1,262	0	0	0	0	64,051	657		64,708	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	178,605				512,699		691,304		B89	691,304	27
28	Community development block grants					87,505		87,505		B50	87,505	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes	456,133						456,133		B30	456,133	31
32								0			0	32
33	Total Federal grants and reimbursements	634,738	0	0	0	600,204	0	1,234,942	0		1,234,942	33
34												34
35												35
36												36
37												37
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39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		681,225					681,225		C46	681,225	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	6,623				26,512		33,135		C89	33,135	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	6,623	681,225	0	0	26,512	0	714,360	0		714,360	60
61												61
62	Local grants and reimbursements											62
63	County contributions	13,000						13,000			13,000	63
64	Library service							0		D89	0	64
65	Township contributions	9,282						9,282		D89	9,282	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	22,282	0	0	0	0	0	22,282	0		22,282	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	663,643	681,225	0	0	626,716	0	1,971,584	0		1,971,584	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	1,594,055	A8Ø	1,594,055	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	186,457	A80	186,457	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	19,715						19,715		A61	19,715	100
101	Animal control charges	20,071						20,071		A89	20,071	101
102	Other charges - Specify							0			0	102
103	Refunds	69,899	75,996			5,295		151,190	22,836		174,026	103
104	TOTAL CHARGES FOR SERVICE	109,685	75,996	0	0	5,295	0	190,976	1,803,348		1,994,324	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	173,166				2,500		175,666		U99	175,666	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	242,293						242,293		U11	242,293	110
111	Fines	32,865						32,865		U30	32,865	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	448,324	0	0	0	2,500	0	450,824	0		450,824	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Atlantic					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,355,547	1,968,127	78,052	868,767	965,470	0	7,235,963	1,804,005		9,039,968	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales		1,823					1,823		NR	1,823	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					2,676,822		2,676,822	7,997,930	NR	10,674,752	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	211,539	275,578		596,977	833,352		1,917,446	692,060		2,609,506	127
128	<i>Internal TIF loans and transfers in</i>			5,000				5,000			5,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	211,539	277,401	5,000	596,977	3,510,174	0	4,601,091	8,689,990		13,291,081	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,567,086	2,245,528	83,052	1,465,744	4,475,644	0	11,837,054	10,493,995		22,331,049	132
133												133
134	Beginning fund balance July 1, 2012	1,736,988	936,751	7,966	169,169	4,331,302		7,182,176	-3,254,943		3,927,233	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	5,304,074	3,182,279	91,018	1,634,913	8,806,946	0	19,019,230	7,239,052		26,258,282	136
137												137
138												138
139												139
140												140
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	837,645	316,068					1,153,713		E62	1,153,713	2
3	Purchase of land and equipment	92,475						92,475		G62	92,475	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,738						1,738		E89	1,738	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	377,715	136,723					514,438		E24	514,438	13
14	Purchase of land and equipment	204,064						204,064		G24	204,064	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	50,400						50,400		E32	50,400	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction	28,177	2,845					31,022		F66	31,022	23
24	Animal control — Current operation	712						712		E32	712	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,592,926	455,636	0	0	0	0	2,048,562			2,048,562	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF Atlantic			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		828,548					828,548		E44	828,548	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	148,852						148,852		E44	148,852	48
49	Traffic control safety — Current operation	5,009	10,410					15,419		E44	15,419	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		82,741					82,741		E44	82,741	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	311,115	21,978					333,093		E01	333,093	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		12,509					12,509		E89	12,509	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	464,976	956,186	0	0	0	0	1,421,162			1,421,162	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	221,272	51,729					273,001		E52	273,001	122
123	Purchase of land and equipment	57,051						57,051		G52	57,051	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation							0		E61	0	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	327,720	39,397					367,117		E61	367,117	130
131	Purchase of land and equipment	34,362						34,362		G61	34,362	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,160						1,160		E03	1,160	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	5,283						5,283		E61	5,283	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	646,848	91,126	0	0	0	0	737,974			737,974	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	112,005	68,415	15,500				195,920		E89	195,920	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		17,993					17,993		E50	17,993	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	688	1,958					2,646		E29	2,646	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	32,386		20,537				52,923		E89	52,923	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	145,079	88,366	36,037	0	0	0	269,482			269,482	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	21,863	1,906					23,769		E29	23,769	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	284,727	104,087					388,814		E23	388,814	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	13,830						13,830		E25	13,830	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	47,731	4,078					51,809		E31	51,809	168
169	Purchase of land and equipment	25,655						25,655		G31	25,655	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	74,310						74,310		E89	74,310	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	468,116	110,071	0	0	0	0	578,187			578,187	176
177	Section G — DEBT SERVICE		111,699	34,371	1,192,496			1,338,566			1,338,566	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	111,699	34,371	1,192,496	0	0	1,338,566			1,338,566	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Airport Projects					619,851		619,851			619,851	184
185	2011-2013 Capital Improvement Projects					3,570,234		3,570,234			3,570,234	185
186	Miscellaneous Projects					146,987		146,987			146,987	186
187	Subtotal Regular Capital Projects	0	0	0	0	4,337,072	0	4,337,072			4,337,072	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,337,072	0	4,337,072			4,337,072	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,317,945	1,813,084	70,408	1,192,496	4,337,072	0	10,731,005			10,731,005	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Atlantic			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation											198
199	Purchase of land and equipment											199
200	Construction											200
201	Sewer and sewage disposal — Current operation											201
202	Purchase of land and equipment											202
203	Construction											203
204	Electric — Current operation											204
205	Purchase of land and equipment											205
206	Construction											206
207	Gas Utility — Current operation											207
208	Purchase of land and equipment											208
209	Construction											209
210	Parking — Current operation											210
211	Purchase of land and equipment											211
212	Construction											212
213	Airport — Current operation											213
214	Purchase of land and equipment											214
215	Construction											215
216	Landfill/Garbage — Current operation											216
217	Purchase of land and equipment											217
218	Construction											218
219	Hospital — Current operation											219
220	Purchase of land and equipment											220
221	Construction											221
222	Transit — Current operation											222
223	Purchase of land and equipment											223
224	Construction											224
225	Cable TV, telephone, Internet — Current operation											225
226	Purchase of land and equipment											226
227	Housing authority — Current operation											227
228	Purchase of land and equipment											228
229	Construction											229
230	Storm water — Current operation											230
231	Purchase of land and equipment											231
232	Construction											232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Atlantic					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation										E89 0	238
239	Purchase of land and equipment										G89 0	239
240	Construction										F89 0	240
241												241
242	Enterprise Debt Service										480,332 480,332	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										3,526,473 3,526,473	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,317,945	1,813,084	70,408	1,192,496	4,337,072	0	10,731,005	3,526,473		14,257,478	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out	177,495	305,218		80,211	448,140		1,011,064	1,598,442		2,609,506	255
256	Internal TIF loans/repayments and transfers out		5,000					5,000			5,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	177,495	310,218	0	80,211	448,140	0	1,016,064	1,598,442		2,614,506	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	3,495,440	2,123,302	70,408	1,272,707	4,785,212	0	11,747,069	5,124,915		16,871,984	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								2,114,137		2,114,137	269
270	Total ending fund balance June 30, 2013	1,808,634	1,058,977	20,610	362,206	4,021,734	0	7,272,161	2,114,137		9,386,298	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,304,074	3,182,279	91,018	1,634,913	8,806,946	0	19,019,230	7,239,052		26,258,282	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Atlantic

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 77,956		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,923,375	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 4,058,087	29U 7,793,098	39U 377,150	49U 99,750	49U	49U 11,374,285	49U	I89 171,457
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 119,500	29U	39U 27,500	49U	49U 92,000	49U	49U	I89 6,871
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Airport	19U 683,000	29U	39U 82,700	49U 600,300	49U	49U	49U	I89 14,897
Street Imp.	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 5,964,550	29U 1,822,400	39U 433,200	49U 7,353,750	49U	49U	49U	I89 153,862
Rec. Center	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U 863,354	29U	39U 84,443	49U 778,911	49U	49U	49U	I89 37,826
Storm Water	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U 655,950	29U	39U 77,700	49U 578,250	49U	49U	49U	I89 15,901
Misc.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U 1,387,900	29U 897,600	39U 299,300	49U 1,986,200	49U	49U	49U	I89 35,041
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	13,732,341	10,513,098	1,381,993	11,397,161	92,000	11,374,285	0	435,855

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	318,754,901	x .05 = \$	15,937,745

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents						
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	362,206	\$	3,834,138	320,630	5,022,885	9,539,859
	REMARKS					V98	

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